



Payment Report
FY2007-08
November Payment

*****Final*****

10

DANIELS COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	60,131.66	30,065.83	30,065.83	30,065.83
This Month's Payment - sent to Daniels County				30,065.83
County Block Grant (7820)				
ENTITLEMENT	15,456.17	7,728.09	7,728.08	7,728.09
This Month's Payment - sent to Daniels County				7,728.09
This Month's Payment for District				37,793.92

0194 Scobey K-12 Schools

District ANB: EL: 173 HS: 86
Located ANB: 259

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	262,396.60	131,198.30	131,198.30	131,198.30
This Month's Payment - sent to Daniels County				131,198.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	202,566.98	141,796.89	60,770.09	141,796.89
This Month's Payment - sent to Daniels County				141,796.89

* Entitlement has been recalculated

Office of Public Instruction

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DANIELS COUNTY

0194 Scobey K-12 Schools

District ANB: EL: 173 HS: 86

Located ANB: 259

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	731.91	512.34	219.57	512.34
This Month's Payment - sent to Daniels County				512.34
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	10,196.10	7,137.27	3,058.83	7,137.27
This Month's Payment - sent to Daniels County				7,137.27
This Month's Payment for District				280,644.80

0196 Peerless K-12 Schools

District ANB: EL: 20 HS: 14

Located ANB: 34

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	108,743.74	76,120.62	32,623.12	76,120.62
This Month's Payment - sent to Daniels County				76,120.62
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,465.64	1,725.95	739.69	1,725.95
This Month's Payment - sent to Daniels County				1,725.95
This Month's Payment for District				77,846.57

* Entitlement has been recalculated

Office of Public Instruction

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DANIELS COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	262,396.60	131,198.30	131,198.30	131,198.30	131,198.30
School Block Grant General Fund (01-3444)					
ENTITLEMENT	311,310.72	217,917.51	93,393.21	217,917.51	217,917.51
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	731.91	512.34	219.57	512.34	512.34
SBG Combined General Fund (01-3445)					
ENTITLEMENT	2,465.64	1,725.95	739.69	1,725.95	1,725.95
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	10,196.10	7,137.27	3,058.83	7,137.27	7,137.27



Payment Report
FY2007-08
November Payment

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DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 292

County ANB: EL: 0 HS: 0 K12: 293

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	60,131.66	30,065.83	30,065.83	30,065.83
				30,065.83
County Block Grant (7820)				
ENTITLEMENT	15,456.17	7,728.09	7,728.08	7,728.09
				7,728.09
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				358,491.37
Coop Payment				0.00
County Payment				37,793.92
This Month's Payment				396,285.29